

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	100968	08/16/2017	MCMULLEN, MELODY	MEALS / CHOIR	-100.00
199	100968	08/16/2017	MCMULLEN, MELODY	MILEAGE REIMBURSEMENT / CHOIR	-315.00
199	100996	08/16/2017	THURSTON, BRANDON	Texas Early Childhood Learning Summit Aug 2-4 2017 - MEALS - BRANDON THURSTON	-105.00
199	101130	08/16/2017	BAXTER SALES CO, INC	MACHINE REPAIR	-104.60
199	101208	08/03/2017	BALFOUR	LETTER JACKETS/CHEER	180.00
199	101208	08/03/2017	BALFOUR	LETTER JACKETS/CHEER	0.00
199	101209	08/03/2017	BARTRAM, ANGEL	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101210	08/03/2017	BAXTER SALES CO, INC	WAX APPLICATOR & FLOOR WAX	350.04
199	101210	08/03/2017	BAXTER SALES CO, INC	WAX APPLICATOR & FLOOR WAX	873.46
199	101211	08/03/2017	CORRELL, MICHAEL	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101212	08/03/2017	COSN	RUSTY MEMBERSHIP RENEWAL	340.00
199	101213	08/03/2017	GARY ISD	BASEBALL FACILITY RENTAL CHARGES	397.07
199	101214	08/03/2017	GILLIT, JENNA	APRIL INTERVIEW DAY EARLY HIRE	500.00
	101215	08/03/2017	GILMER ISD TRANSPORT		0.00
199	101216	08/03/2017	GILMER ISD TRANSPORT	4 BUSES TO TAKE 6TH GRADE FIELD TRIP MAY 22ND DALLAS	1,060.21
199	101216	08/03/2017	GILMER ISD TRANSPORT	ELEM SPED TO MARSHALL	358.90
199	101216	08/03/2017	GILMER ISD TRANSPORT	ELEM TO YAM PARK ON 5/19/2017	23.28
199	101216	08/03/2017	GILMER ISD TRANSPORT	ELEM TO TYLER ZOO ON 5/18/2017	723.62
199	101216	08/03/2017	GILMER ISD TRANSPORT	ELEM TO TYLER ZOO 5/16/2017	706.16
199	101216	08/03/2017	GILMER ISD TRANSPORT	4 BUSES 5TH GRADE FIELD TRIP MAY 19TH ATHENS	1,086.40
199	101216	08/03/2017	GILMER ISD TRANSPORT	BUS TO TRAVEL TO HIGH SCHOOL GYM FOR 8TH GRADE RECOGNITION PRACTICE ON 5/23/2017	79.54
199	101216	08/03/2017	GILMER ISD TRANSPORT	INCENTIVE TRIP FOR STUDENTS WITH PERFECT ATTENDANCE/A HONOR ROLL	116.40
199	101216	08/03/2017	GILMER ISD TRANSPORT	BUS TO TRAVEL TO REGION VII FOR ROBOTICS COMPETITION	116.40
199	101216	08/03/2017	GILMER ISD TRANSPORT	BUS TO HIGH SCHOOL	27.16
199	101216	08/03/2017	GILMER ISD TRANSPORT	BUS TO TRAVEL TO THE CIVIC CENTER	15.52
199	101216	08/03/2017	GILMER ISD TRANSPORT	2ND GRADE FILED TRIP 5/18/2017	737.20
199	101216	08/03/2017	GILMER ISD TRANSPORT	BUSES TO CANTON MAY 16TH	603.34
199	101216	08/03/2017	GILMER ISD TRANSPORT	2 BUSES TO TAKE INTER BAND STUDENTS TO HIGH SCHOOL MAY 9TH	23.28
	101217	08/03/2017	GILMER ISD TRANSPORT		0.00
	101218	08/03/2017	GILMER ISD TRANSPORT		0.00
199	101219	08/03/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON MAY TRANSPORTATION RECAP WITHOUT PURCHASE ORDERS	139.69
199	101219	08/03/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON MAY TRANSPORTATION RECAP WITHOUT PURCHASE ORDERS	131.41
199	101219	08/03/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON MAY TRANSPORTATION RECAP WITHOUT	15.50

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					PURCHASE ORDERS	
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPEC ED	168.78
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FAM/CONS/SCI	81.90
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FAM CONSUMER SCIENCE	163.35
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION/PHOTOGRAPHY	533.50
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION/SCIENCE	161.02
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / GLOBE	320.10
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / CHOIR	15.52
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / FFA	1.94
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / SPEC ED	368.60
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANS / SPEC ED	857.48
199	101219	08/03/2017	GILMER ISD	TRANSPORT	BUS THE 7TH & 8TH GRADE TO HIGH SCHOOL TO SEE THE JR. HIGH THEATER ARTS CLASS PERFORMACE	62.08
199	101219	08/03/2017	GILMER ISD	TRANSPORT	2 BUSES TO TAKE BAND STUDENT TO JR. HIGH AND HIGH SCHOOL MAY 11TH	34.92
199	101219	08/03/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL GHBB DISTRICT MEETING 5/3/17 KILGORE	24.30
199	101219	08/03/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBB PLAYOFFS 5/5/17 CARTHAGE 1 BUS DRIVEN BY COLTON BUNN	242.50
199	101219	08/03/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX PLANO APPLICATOR CEU'S 5/4/17	124.65
199	101219	08/03/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX DRIVEN BY COACH CREWS AUSTIN 5/12/17	270.00
199	101219	08/03/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX AUSTIN GHBR 5/12/17-5/13/17	278.55
199	101219	08/03/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBB 5/13/17 1 BUS DRIVEN BY COLTON BUNN PARIS AT MT. PLEASANT	141.62
199	101219	08/03/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL GHBB PLAYOFFS KILGORE 5-18/17, 5/19/17, 5/20/17 LINDALE , GARY, LINDALE	430.68
199	101219	08/03/2017	GILMER ISD	TRANSPORT	EMPLOYEE TRAVEL GHBB SCOUTING ARGYLE 5/20/17	77.40
199	101219	08/03/2017	GILMER ISD	TRANSPORT	1 SHUTTLE BUS DRIVEN BY VICKI DAVIDSON MAY 3,5,10,17,42	67.90
199	101219	08/03/2017	GILMER ISD	TRANSPORT	STUDENT TRAVEL 1 BUS SHUTTLE 5/05/17 7:30 A.M.- 3:30 P.M.	15.52
199	101219	08/03/2017	GILMER ISD	TRANSPORT	SECRETARY SUBURBANS	18.00
199	101219	08/03/2017	GILMER ISD	TRANSPORT	TRANSPORTATION / TURNER	517.98
199	101220	08/03/2017	GIPSON, COURTNEY		APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101221	08/03/2017	HARBORTH, JARED		JARED HARBORTH TRAVEL MILEAGE FOR JUNE 2017	74.97
199	101222	08/03/2017	HEALTH SPECIAL RISK		2017-18 STUDENT ACCIDENT INSURANCE	18,107.55
199	101222	08/03/2017	HEALTH SPECIAL RISK		2017-18 STUDENT ACCIDENT INSURANCE	6,000.72
199	101222	08/03/2017	HEALTH SPECIAL RISK		2017-18 STUDENT ACCIDENT INSURANCE	6,000.73

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199	101223	08/03/2017	HEINEMANN	CREDIT 2/1/17 ACCT 2GILM0000	-245.84
410	101223	08/03/2017	HEINEMANN	LITERACY ASSESSMENTS FOR GRADES K - 8	845.63
410	101223	08/03/2017	HEINEMANN	LITERACY ASSESSMENTS FOR GRADES K - 8	4,651.91
410	101223	08/03/2017	HEINEMANN	LITERACY ASSESSMENTS FOR GRADES K - 8	846.26
199	101224	08/03/2017	HORN, SKYLAR	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101225	08/03/2017	HUFFSTETLER, JOHN	SUMMER WORKOUT JULY 17,18,19,20,24,25,26,27	360.00
199	101227	08/03/2017	INTERFACE SECURITY S	FIRE ALARM MONITORING INVOICE	666.00
199	101228	08/03/2017	IVEY, RUSTY	REIMBURSE RUSTY IVEY FOR AMAZON PRIME ORDER ON 7-27-17 2 POWER GRIP	22.46
199	101229	08/03/2017	KARCZEWSKI/BRADSHAW	LEGAL INVOICE #9971	1,968.75
199	101230	08/03/2017	LETOURNEAU UNIVERSIT	SOFTBALL FACILITY RENTAL CHARGES	131.92
199	101231	08/03/2017	MARTIN, ETHAN	CUSTODIAL CONTRACT LABOR	648.00
199	101232	08/03/2017	MASTER AUDIO VISUAL,	LAMINATING MATERIALS FOR BJHS LIBRARY	162.00
199	101233	08/03/2017	MATULIS, COURTNEY	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101234	08/03/2017	MCI COMM SERVICE	JULY STMT	35.81
199	101235	08/03/2017	MNJ TECHNOLOGIES DIR	5 PROJECTORS	1,990.00
199	101235	08/03/2017	MNJ TECHNOLOGIES DIR	VGA CABLES	131.25
199	101236	08/03/2017	MORRISON SUPPLY COMP	PLUMBING PARTS	179.84
199	101236	08/03/2017	MORRISON SUPPLY COMP	PLUMBING PARTS	57.56
199	101236	08/03/2017	MORRISON SUPPLY COMP	PLUMBING PARTS	57.56
199	101236	08/03/2017	MORRISON SUPPLY COMP	PLUMBING PARTS	57.52
199	101237	08/03/2017	O'REILLY AUTO PARTS	A/C COMPRESSOR	190.99
199	101238	08/03/2017	OTIS ELEVATOR COMPAN	ANNUAL SERVICE CONTRACT INVOICE - GHS STADIUM	2,939.04
199	101239	08/03/2017	PUCCINI, ALANA	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101240	08/03/2017	QUILL CORPORATION	NT0 2017 SUPPLIES	197.53
199	101241	08/03/2017	QUITMAN ISD	ENTRY FEE VB JV 8/19/17 QUITMAN	200.00
199	101242	08/03/2017	RHODES, JORDAN	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101243	08/03/2017	SACHSE HIGH SCHOOL	ENTRY FEE VB 8/11/17-8/12/17 GARLAND	300.00
199	101244	08/03/2017	SIERRA PACKAGING	WAX FOR FIELD HOUSE & PRESS BOX	171.30
199	101245	08/03/2017	SOUTHWESTERN ELECTRI	MISC CONS INVOICE	1,655.59
199	101245	08/03/2017	SOUTHWESTERN ELECTRI	MISC CONS INVOICE	11.99
199	101245	08/03/2017	SOUTHWESTERN ELECTRI	MISC CONS INVOICE	1,120.08
199	101246	08/03/2017	SPRING HILL ATHLETIC	ENTRY FEE VB 9/JV 8/11/17-8/12/17 SPRING HILL	350.00
199	101247	08/03/2017	STOCKDALE, AMANDA	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101248	08/03/2017	LASELL, LINDSEY	REIMBURSE HOTEL/TBA MEMBERSHIP	623.66
199	101249	08/03/2017	THOMAS, RUSSELL	MEALS / FFA	30.00
199	101250	08/03/2017	THOMPSON, ALICE	APRIL INTERVIEW DAY EARLY HIRE	500.00

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199	101251	08/03/2017	THOMPSON, SARAH	MILEAGE REIMB - TBA, SAN ANTONIO	333.00
199	101252	08/03/2017	TODD, JESSICA	APRIL INTERVIEW DAY EARLY HIRE	500.00
199	101253	08/10/2017	BAXTER SALES CO, INC	STONE FLOOR PROTECTOR	375.00
199	101254	08/10/2017	BLACKSTONE RIDGE SM	YARD MAINTENANCE PARTS	1,142.81
199	101255	08/10/2017	BSN SPORTS	MEN'S COACHING APPAREL	10,676.92
199	101255	08/10/2017	BSN SPORTS	ADMIN APPAREL	677.18
199	101256	08/10/2017	CENTERPOINT ENERGY	JULY GAS CHARGES	213.17
199	101256	08/10/2017	CENTERPOINT ENERGY	JULY GAS CHARGES	81.48
199	101256	08/10/2017	CENTERPOINT ENERGY	JULY GAS CHARGES	99.73
199	101256	08/10/2017	CENTERPOINT ENERGY	JULY GAS CHARGES	62.00
199	101256	08/10/2017	CENTERPOINT ENERGY	JULY GAS CHARGES	164.21
199	101257	08/10/2017	CLASSROOM DIRECT.COM	SCIENCE SUPPLIES	162.72
199	101257	08/10/2017	CLASSROOM DIRECT.COM	SCIENCE SUPPLIES	246.62
199	101257	08/10/2017	CLASSROOM DIRECT.COM	SOCIAL STUDIES SUPPLIES	148.47
199	101258	08/10/2017	CTRMA PROCESSING	TOLL INVOICE	5.50
199	101259	08/10/2017	CURTIS-MCKINLEY ROOF	ROOF REPAIR	1,777.50
255	101260	08/10/2017	DAY, BELINDA	REIMBURSEMENT FOR WORKSHOP FEE, MEALS AND MILEAGE	182.00
199	101261	08/10/2017	ETEX TELEPHONE COOP,	MONTHLY INVOICING	159.88
199	101261	08/10/2017	ETEX TELEPHONE COOP,	MONTHLY INVOICING	386.90
199	101262	08/10/2017	FRONTIER COMMUNICATI	841- JULY BILLINGS	387.41
199	101262	08/10/2017	FRONTIER COMMUNICATI	841- JULY BILLINGS	387.41
199	101262	08/10/2017	FRONTIER COMMUNICATI	841- JULY BILLINGS	387.41
199	101262	08/10/2017	FRONTIER COMMUNICATI	841- JULY BILLINGS	387.41
199	101262	08/10/2017	FRONTIER COMMUNICATI	841- JULY BILLINGS	387.42
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	123.63
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	261.39
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	234.78
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	62.51
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	309.53
199	101262	08/10/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	62.46
255	101263	08/10/2017	GILMER ISD TRANSPORT	DISTRICT VEHICLE REQUEST FOR LEARNING FORWARD CONFERENCE	144.45
255	101263	08/10/2017	GILMER ISD TRANSPORT	MILEAGE-DISTRICT VEHICLE	160.65
199	101264	08/10/2017	GILMER ISD TRANSPORT	SUMMER SCHOOL FIELD TRIPS	194.00
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON JUNE TRANSP RECAP W/O P.O.	7.79
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON JUNE TRANSP RECAP W/O P.O.	432.67
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON JUNE TRANSP RECAP W/O P.O.	295.66
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON JUNE TRANSP RECAP W/O P.O.	154.80
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRIP CHARGES ON JUNE TRANSP RECAP W/O P.O.	70.56
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRANSPORTATION / DRILL TEAM	302.40
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRANSPORTATION / CHEER	584.55
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRANSPORTATION/ROTC	216.00
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	213.75
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	287.55
199	101264	08/10/2017	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX DRIVEN BY KIARA JORDAN SAN ANTONIO 6/2/17-6/4/17 CLINIC	406.35
199	101264	08/10/2017	GILMER ISD TRANSPORT	TRAVEL / UIL	244.35

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199	101265	08/10/2017	THE GILMER MIRROR	JULY STMT	97.25
199	101266	08/10/2017	HARBORTH, JARED	JARED HARBORTH MILEAGE FOR JULY 2017	97.65
199	101267	08/10/2017	IVEY, RUSTY	REIMBURSE RUSTY IVEY FOR GODADDY GILMER BUCKEYES.COM DOMAIN RENEWAL 8-3-17	75.85
199	101268	08/10/2017	J & C EXTERMINATING	WEED CONTROL ALL SCHOOLS	3,900.00
199	101269	08/10/2017	JACKSON OIL COMPANY	CORRECTION TO INVOICE	6.95
199	101270	08/10/2017	KW'S IRRIGATION	IRRIGATION REPAIR BASEBALL FIELD	1,240.00
199	101271	08/10/2017	LONGVIEW GLASS COMPA	MIRROR REPLACEMENT FIELDHOUSE WEIGHT ROOM	595.00
199	101272	08/10/2017	LONGVIEW PRINT SHOP	ENVELOPES	148.00
199	101272	08/10/2017	LONGVIEW PRINT SHOP	MEET THE TEACHER POST CARDS	80.00
199	101273	08/10/2017	MARSHALL ISD - ATHLE	ENTRY FEE VB 8/17/17,8/19/17 MARSHALL	275.00
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.41
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.41
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.41
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.41
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.41
199	101274	08/10/2017	MCI COMM SERVICE	JULY BILLING	15.43
199	101275	08/10/2017	MNJ TECHNOLOGIES DIR	COMPUTER FOR PAYROLL OFFICE	768.00
199	101276	08/10/2017	NETRMA PROCESSING	TOLL INVOICE	3.42
199	101277	08/10/2017	THE OFFICE CENTER IN	SHREDDERS	263.42
199	101278	08/10/2017	PEGUES HURST	TRANSMISSION BUS #18	1,592.28
199	101279	08/10/2017	PITNEY BOWES	MONTHLY LEASE INVOICE	139.51
199	101279	08/10/2017	PITNEY BOWES	MONTHLY LEASE INVOICE	139.51
199	101280	08/10/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	3,155.00
199	101281	08/10/2017	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	484.42
240	101282	08/10/2017	R-SQUARED SECURITY S	SECURITY CAMERAS TO BE PLACES ABOVE SERVING/REGISTER LINES	989.90
240	101282	08/10/2017	R-SQUARED SECURITY S	SECURITY CAMERAS TO BE PLACES ABOVE SERVING/REGISTER LINES	495.10
240	101282	08/10/2017	R-SQUARED SECURITY S	SECURITY CAMERAS TO BE PLACES ABOVE SERVING/REGISTER LINES	989.90
240	101282	08/10/2017	R-SQUARED SECURITY S	SECURITY CAMERAS TO BE PLACES ABOVE SERVING/REGISTER LINES	495.10
211	101283	08/10/2017	REED, GEORGIANNA	SPED EXAM REIMBURSEMENT	134.20
199	101284	08/10/2017	REGION VII	REGION 7 WORKSHOP - STRUGGLING READERS JULY 17 - 18 AT UT TYLER THROUGH REGION 7	75.00
199	101284	08/10/2017	REGION VII	PE WORKSHOP	40.00
255	101285	08/10/2017	REGION VII ESC	REGISTRATION FEES FOR REGION VII	75.00
199	101285	08/10/2017	REGION VII ESC	REGISTRATION / ELA	225.00
255	101285	08/10/2017	REGION VII ESC	SESSION #067110 PE TEACHER FUN DAY 7/6/2017 REGION 7 WORKSHOP	160.00
199	101287	08/10/2017	SAM'S CLUB	GROUP B STMT	48.52
199	101288	08/10/2017	SCANTEX BUSINESS SYS	GRAPHING CALCULATORS FOR AP CALCULUS	2,559.55
199	101289	08/10/2017	SOUTHWESTERN ELECTRI	ELEM GUARDSHACK	13.16
199	101290	08/10/2017	TATUM MUSIC CO	REPAIRS / BAND	4,987.30
199	101290	08/10/2017	TATUM MUSIC CO	SUMMER REPAIRS	437.50

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199	101290	08/10/2017	TATUM MUSIC CO	SUMMER REPAIR OF JH INSTRUMENTS	1,620.50
199	101291	08/10/2017	UPSHUR-RURAL ELECTRI	AUGUST STATEMENT	6,472.22
199	101292	08/10/2017	WHITE OAK ATHLETIC D	ENTRY FEE VB 8/31/17 WHITE OAK	300.00
199	101293	08/14/2017	BOUVIER, DANIELE	STIPEND FOR CO-TEACHING TRAINING 8/1/17	100.00
836	101294	08/14/2017	BURNS, LaPORSHA	FALL 2017 SCHOLARSHIP	500.00
836	101295	08/14/2017	COLE, CAITLYN	FALL 2017 SCHOLARSHIP	500.00
199	101296	08/14/2017	CORRELL, MICHAEL	STIPEND FOR CO-TEACHING TRAINING 8/1/17	100.00
836	101297	08/14/2017	FITZGERALD, KYLE	FALL 2017 SCHOLARSHIP	500.00
199	101298	08/14/2017	GILMER NATIONAL BANK	SAFE DEPOSIT BOX FEE	12.00
809	101299	08/14/2017	GOMEZ, JOSE JR	FALL 2017 SCHOLARSHIP	500.00
809	101300	08/14/2017	GRIMES, BECCA	FALL 2017 SCHOLARSHIP	500.03
836	101300	08/14/2017	GRIMES, BECCA	FALL 2017 SCHOLARSHIP	249.97
809	101301	08/14/2017	GRIMES, LANEY	FALL 2017 SCHOLARSHIP	500.03
836	101301	08/14/2017	GRIMES, LANEY	FALL 2017 SCHOLARSHIP	249.97
809	101302	08/14/2017	GRIMES, SETH	FALL 2017 SCHOLARSHIP	500.00
809	101303	08/14/2017	HERNANDEZ, DANA	FALL 2017 SCHOLARSHIP	249.98
836	101303	08/14/2017	HERNANDEZ, DANA	FALL 2017 SCHOLARSHIP	500.02
836	101304	08/14/2017	JACKSON, ANSLEY	FALL 2017 SCHOLARSHIP	500.03
836	101304	08/14/2017	JACKSON, ANSLEY	FALL 2017 SCHOLARSHIP	249.97
199	101305	08/14/2017	MATULIS, COURTNEY	STIPEND FOR CO-TEACHING TRAINING 8/1/17	100.00
809	101306	08/14/2017	RAY, MAISIE	FALL SCHOLARSHIP 2017	500.03
836	101306	08/14/2017	RAY, MAISIE	FALL SCHOLARSHIP 2017	249.97
809	101307	08/14/2017	RICE, NATHANIEL	FALL 2017 SCHOLARSHIP	500.03
836	101307	08/14/2017	RICE, NATHANIEL	FALL 2017 SCHOLARSHIP	249.97
809	101308	08/14/2017	SHIPP, BROOKE	FALL 2017 SCHOLARSHIP	250.00
199	101309	08/14/2017	SOUTHWESTERN ELECTRI	AUG CONS BILLING & INTERMEDIATE	279.61
199	101309	08/14/2017	SOUTHWESTERN ELECTRI	AUG CONS BILLING & INTERMEDIATE	13,064.25
199	101309	08/14/2017	SOUTHWESTERN ELECTRI	AUG CONS BILLING & INTERMEDIATE	8,271.00
199	101309	08/14/2017	SOUTHWESTERN ELECTRI	AUG CONS BILLING & INTERMEDIATE	2,774.75
199	101309	08/14/2017	SOUTHWESTERN ELECTRI	AUG CONS BILLING & INTERMEDIATE	2,239.51
199	101310	08/14/2017	THEDFORD, ROXANNA	STIPEND FOR CO-TEACHING TRAINING 8/1/17	100.00
199	101311	08/14/2017	WALKER, JASON	STIPEND FOR CO-TEACHING TRAINING 8/1/17	100.00
199	101312	08/14/2017	WARD, AMY	ATHLETIC START UP	450.00
199	101313	08/17/2017	AG POWER	REEL MOWER PARTS	148.11
199	101314	08/17/2017	AMAZON	BOOK FOR G. WATSON	26.43
199	101315	08/17/2017	BALFOUR	BALANCE OWED / COUNSELING	10.00
199	101316	08/17/2017	BAXTER SALES CO, INC	MACHINE REPAIR	144.90
410	101317	08/17/2017	CEV MULTIMEDIA LTD	PROC 2017 TEXT ADOPT CTE COMM	19,950.00
199	101318	08/17/2017	CLASSROOM DIRECT.COM	TO CLEAR PAST DUE INV	25.88
199	101319	08/17/2017	COMPLETE BUSINESS SY	AUGUST CONTRACT INVOICE	92.00
199	101319	08/17/2017	COMPLETE BUSINESS SY	AUGUST CONTRACT INVOICE	92.00
199	101319	08/17/2017	COMPLETE BUSINESS SY	AUGUST CONTRACT INVOICE	184.00
199	101319	08/17/2017	COMPLETE BUSINESS SY	AUGUST CONTRACT INVOICE	92.00

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101320	08/17/2017	CUNNINGHAM, RUSSELL	REIMBURSEMENT GEN. SUPPLY FB METAL TRASH CAN, BLACK PAINT,WHITE PAINT, ORANGE PAINT	31.56
199	101321	08/17/2017	EDWARDS, TOMMY	REIMBURSEMENT TEAM BELT	124.98
199	101322	08/17/2017	FNB VISA	LUNCH MEETING WITH BOARD MEMBER 7-12-2017	30.56
199	101322	08/17/2017	FNB VISA	LUNCH MEETING WITH ADMINISTRATORS	92.46
199	101323	08/17/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	236.76
199	101323	08/17/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	183.61
199	101323	08/17/2017	FRONTIER COMMUNICATI	DISTRICT BILLINGS	657.78
255	101324	08/17/2017	GILMER ISD TRANSPORT	EQUINOX-CAMT-FT.WORTH-JULY 9-12	154.80
199	101325	08/17/2017	GILMER ISD TRANSPORT	JULY RECAP TRIP W/O PO'S	255.83
199	101325	08/17/2017	GILMER ISD TRANSPORT	JULY RECAP TRIP W/O PO'S	323.36
199	101325	08/17/2017	GILMER ISD TRANSPORT	EMPLOYEE TRAVEL 1 EQUINOX DRIVEN BY MANDI SIMPSON TGCA CLINIC AUSTIN	268.65
199	101325	08/17/2017	GILMER ISD TRANSPORT	TRANSPORTATION / FFA	185.40
199	101325	08/17/2017	GILMER ISD TRANSPORT	TRANSPORTATION / AG	1,534.95
240	101326	08/17/2017	GILMER ISD GENERAL O	COPY PAPER	26.40
240	101326	08/17/2017	GILMER ISD GENERAL O	COPY PAPER	26.40
240	101326	08/17/2017	GILMER ISD GENERAL O	COPY PAPER	52.80
240	101326	08/17/2017	GILMER ISD GENERAL O	COPY PAPER	26.40
199	101326	08/17/2017	GILMER ISD GENERAL O	COPY PAPER / HS	660.00
199	101326	08/17/2017	GILMER ISD GENERAL O	25 cases of paper	660.00
410	101327	08/17/2017	GOODHEART - WILLCOX	PROC 2017 TEXT ADOPT CTE COURSE	8,223.00
199	101328	08/17/2017	HINSLEY, SHANNON	FINGERPRINT REIMB	47.99
410	101329	08/17/2017	HOUGHTON MIFFLIN HAR	PROC 2017 LOTE ADOPTION SP I & II	8,862.00
255	101330	08/17/2017	ISTATION	ONSITE PROF DEV	2,800.00
240	101331	08/17/2017	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES	207.98
240	101331	08/17/2017	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES	164.02
240	101331	08/17/2017	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES	174.00
240	101331	08/17/2017	JONES, ROBERTA	START UP MONEY FOR ALL CAMPUSES	246.00
199	101332	08/17/2017	KILGORE FOOTBALL BOO	STUDENT TRAVEL MEALS FB 9/JV/V SCRIMMAGE 8/18/17 KILGORE	1,140.00
199	101333	08/17/2017	MAXWELL, BLAIR	CONTRACT LABOR / BAND	1,000.00
836	101334	08/17/2017	NORMAN, SYDNEY	FALL 2017 SCHOLARSHIP	500.00
199	101335	08/17/2017	OAK FARMS DAIRY/SCHE	RECOVERY DRINK CHOC. MILK 7/10/17,7/17/17, 7/24/17,7/31/17	311.60
199	101337	08/17/2017	REGION VII	SCHOOL NURSE SEMINAR/LIZ RICHARDSON	60.00
199	101337	08/17/2017	REGION VII	WORKSHOP	0.00
199	101337	08/17/2017	REGION VII	WORKSHOP	399.00
199	101338	08/17/2017	RICOH USA PROGRAM	AUGUST INVOICE/MAINT AGREEMENT	180.00
199	101338	08/17/2017	RICOH USA PROGRAM	AUGUST INVOICE/MAINT	180.00

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
				AGREEMENT	
199	101338	08/17/2017	RICOH USA PROGRAM	AUGUST INVOICE/MAINT	180.00
				AGREEMENT	
199	101338	08/17/2017	RICOH USA PROGRAM	AUGUST INVOICE/MAINT	180.00
				AGREEMENT	
199	101338	08/17/2017	RICOH USA PROGRAM	AUGUST INVOICE/MAINT	180.00
				AGREEMENT	
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	1,266.46
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	671.92
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	1,047.71
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	671.92
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	171.78
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	163.49
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	460.07
199	101339	08/17/2017	RICOH USA INC	DISTRICT LEASE INVOICE	151.97
199	101340	08/17/2017	UNION GROVE CROSS CO	ENTRY FEE CC 8/26/17 UNION GROVE	250.00
836	101341	08/17/2017	VARGAS, JOHANNA	FALL 2017 SCHOLARSHIP	500.00
836	101341	08/17/2017	VARGAS, JOHANNA	FALL 2017 SCHOLARSHIP	300.00
199	101342	08/17/2017	WARD, AMY	REIMBURSEMENT OFFICE SUPPLIES FIELDHOUSE	134.34
199	101343	08/17/2017	WHITAKER, JED	SUMMER WORKOUT	180.00
199	101344	08/21/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,975.00
211	101345	08/24/2017	ABC PRINTING	DISTRICT NEWSLETTERS	136.25
211	101345	08/24/2017	ABC PRINTING	DISTRICT NEWSLETTERS	136.25
211	101345	08/24/2017	ABC PRINTING	DISTRICT NEWSLETTERS	136.25
211	101345	08/24/2017	ABC PRINTING	DISTRICT NEWSLETTERS	136.25
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	845.86
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	110.67
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	680.73
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	110.67
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	1,515.62
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	221.79
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	795.36
240	101346	08/24/2017	ADVANCEPIERRE	PROCESSED COMMODITY BEEF AND FRUIT	111.12
199	101347	08/24/2017	BARNHILL, JACOB	CONTRACT LABOR	190.00
199	101348	08/24/2017	BAXTER SALES CO, INC	LOW MAINT. FLOOR FINISH 2/2.25	698.80
240	101350	08/24/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	123.29
240	101350	08/24/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	95.46
240	101350	08/24/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	185.35
240	101350	08/24/2017	BONGARDS CREAMERIES	PROCESSED COMMODITY CHEESE	79.97
255	101351	08/24/2017	BOYETT, LINDSEY	MILEAGE FOR NTO 2017 SUPPLIES/SNACK RUN FOR DISTRICT	18.00
199	101352	08/24/2017	BSN SPORTS	GENERAL SUPPLIES GHFB	9,243.39
	101353	08/24/2017	CAPITAL ONE BANK		0.00
199	101354	08/24/2017	CAPITAL ONE BANK	TRANSPORTATION CHARGES ON	995.50

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
				AUGUST STMT	
199	101354	08/24/2017	CAPITAL ONE BANK	TRANSPORTATION CHARGES ON	69.43
				AUGUST STMT	
199	101354	08/24/2017	CAPITAL ONE BANK	MAINT CHGS ON AUGUST STMT	911.36
199	101354	08/24/2017	CAPITAL ONE BANK	MAINT CHGS ON AUGUST STMT	911.36
199	101354	08/24/2017	CAPITAL ONE BANK	MAINT CHGS ON AUGUST STMT	911.36
199	101354	08/24/2017	CAPITAL ONE BANK	MAINT CHGS ON AUGUST STMT	911.36
199	101354	08/24/2017	CAPITAL ONE BANK	MAINT CHGS ON AUGUST STMT	911.35
199	101354	08/24/2017	CAPITAL ONE BANK	CHARGES ON AUG STMT	59.61
199	101354	08/24/2017	CAPITAL ONE BANK	CHARGES ON AUG STMT	24.31
255	101354	08/24/2017	CAPITAL ONE BANK	HOTEL CHARGE - BANUELOS	461.30
199	101354	08/24/2017	CAPITAL ONE BANK	KAREN HOLYFIELD PEIMS ACADEMY	424.95
				- TASBO - MARRIOTT - AUSTIN	
				JULY 23-25, 2017	
199	101354	08/24/2017	CAPITAL ONE BANK	BUSINESS OFFICE SUPPLIES	38.79
199	101354	08/24/2017	CAPITAL ONE BANK	BOARD MEETING MEAL	64.02
199	101354	08/24/2017	CAPITAL ONE BANK	BREAKFAST ITEMS FOR ADIN	65.87
				MEETING 8-2-2017	
199	101354	08/24/2017	CAPITAL ONE BANK	PRESENTER RIBBONS FOR IGNITE	39.41
199	101354	08/24/2017	CAPITAL ONE BANK	SUPPLIES AND SNACKS-NTO 2017	200.96
244	101354	08/24/2017	CAPITAL ONE BANK	ROOMS / FFA	1,972.32
199	101354	08/24/2017	CAPITAL ONE BANK	ROOM / FFA	119.63
199	101354	08/24/2017	CAPITAL ONE BANK	ROOMS/FFA	8,066.00
199	101354	08/24/2017	CAPITAL ONE BANK	HOTEL ROOM TGCA CLINIC AUSTIN	140.61
				7/11/17-7/12/17 MANDI	
				SIMPSON, LYNZE EDWARDS	
255	101354	08/24/2017	CAPITAL ONE BANK	AUG STMT CHARGES	400.68
255	101354	08/24/2017	CAPITAL ONE BANK	AUG STMT CHARGES	491.11
240	101355	08/24/2017	CARGILL KITCHEN SOLU	PROCESSED COMMODITY EGGS	815.83
240	101355	08/24/2017	CARGILL KITCHEN SOLU	PROCESSED COMMODITY EGGS	155.36
240	101355	08/24/2017	CARGILL KITCHEN SOLU	PROCESSED COMMODITY EGGS	233.16
410	101356	08/24/2017	CENGAGE LEARNING	PROC 2017 TEXTBOOK ADOPT CTE	4,400.00
				COURSE	
199	101357	08/24/2017	EAST TEXAS AUTOAIR &	A/C REPAIR FOR SPECIAL NEEDS	2,234.00
				BUS	
199	101357	08/24/2017	EAST TEXAS AUTOAIR &	A/C REPAIR	3,281.00
199	101359	08/24/2017	FULLER, MARK	OFFICIAL VB 1 VARSITY, 2 SUB	158.45
				VARSIITY PLUS MILEAGE 8/15/17	
199	101360	08/24/2017	GILMER ISD LUNCHROOM	BREAKFASTS FOR NTO: AUG.8-10	225.00
199	101360	08/24/2017	GILMER ISD LUNCHROOM	CONVOCATION BREAKFAST FOR	1,000.00
				DISTRICT-8.14.17	
199	101360	08/24/2017	GILMER ISD LUNCHROOM	COMMUNITY LUNCHEON NTO	825.00
				MEALS-8.8.17	
199	101361	08/24/2017	HINSLEY, SHANNON	SUMMER WORKOUTS 7/10/17,	225.00
				7/24/17-7/27/17	
410	101362	08/24/2017	ISTATION	ISTATION RENEWAL	10,689.66
199	101363	08/24/2017	J & C EXTERMINATING	FIRE ANT CONTROL	2,000.00
199	101363	08/24/2017	J & C EXTERMINATING	RODENT CONTROL	400.00
199	101364	08/24/2017	JETT BUSINESS SYSTEM	CR8/30 BLANK WHITE CARDS AND	581.79
				BLACK RIBBON KIT	
199	101364	08/24/2017	JETT BUSINESS SYSTEM	CR8/30 BLANK WHITE CARDS AND	581.79
				BLACK RIBBON KIT	
199	101365	08/24/2017	JOHNSON, DAVID	ADD RAMP AT BACK DOOR OF ELEM	1,480.00
				CAFE	
199	101366	08/24/2017	JONES, PAMELA	OFFICIAL VB 8/15/17	157.64
809	101367	08/24/2017	KEEGAN, CAITLIN	FALL 2017 SCHOLARSHIP	500.03

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	NUMBER	DATE	VENDOR	DESCRIPTION	
836	101367	08/24/2017	KEEGAN, CAITLIN	FALL 2017 SCHOLARSHIP	249.97
240	101368	08/24/2017	KIRBY RESTAURANT SUP	SMALLWARES FOR ALL CAMPUSES	1,727.85
240	101368	08/24/2017	KIRBY RESTAURANT SUP	SMALLWARES FOR ALL CAMPUSES	509.58
240	101368	08/24/2017	KIRBY RESTAURANT SUP	SMALLWARES FOR ALL CAMPUSES	2,862.71
240	101368	08/24/2017	KIRBY RESTAURANT SUP	SMALLWARES FOR ALL CAMPUSES	280.89
410	101369	08/24/2017	LEARNING.COM	TX BUNDLE GR 5 LEARNING.COM	1,700.00
199	101370	08/24/2017	LONGVIEW OCCUPATIONA	DOT PHYSICAL	50.00
199	101371	08/24/2017	MICROSOFT CORPORATIO	ADDITIONAL SUBSCRIPTIONS	44.77
809	101372	08/24/2017	MIZE, NATHAN	FALL 2017 SCHOLARSHIP	500.00
199	101373	08/24/2017	MNJ TECHNOLOGIES DIR	UBIQUITI NANO BEAM WIRELESS BRIDGE	468.60
199	101373	08/24/2017	MNJ TECHNOLOGIES DIR	12' STEREO AUDIO CABLES	47.50
199	101373	08/24/2017	MNJ TECHNOLOGIES DIR	BULB FOR HITACHI CPX 201	143.25
199	101374	08/24/2017	NORTH TEXAS TOLLWAY	TOLL INVOICE	1.56
199	101375	08/24/2017	THE OFFICE CENTER IN	STORAGE BOXES	65.00
199	101375	08/24/2017	THE OFFICE CENTER IN	DEPOSIT BAGS	466.10
836	101376	08/24/2017	PHAM, NATHAN	FALL 2017 DUNCAN SCHOLARSHIP	250.00
199	101378	08/24/2017	PRICE INTERNATIONAL,	FUEL TANK SENDING UNITS	250.48
199	101379	08/24/2017	PRIVETTE HEATING AND	EXTEND A/C RETURN DUCT VENT	2,195.00
199	101380	08/24/2017	QUILL CORPORATION	SUPPLIES / SOCIAL STUDIES	96.16
199	101380	08/24/2017	QUILL CORPORATION	OFFICE SUPPLIES	54.71
199	101381	08/24/2017	QUITMAN ISD	ENTRY FEE VB 9TH 8/19/17 QUITMAN	200.00
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.39
199	101382	08/24/2017	RICOH USA INC	DISTRICT LEASE INVOICE	106.38
199	101383	08/24/2017	SHELL	JULY STMT	331.28
199	101383	08/24/2017	SHELL	JULY STMT	105.07
199	101383	08/24/2017	SHELL	FUEL / FFA	24.02
199	101383	08/24/2017	SHELL	FUEL / FFA	135.08
199	101384	08/24/2017	STANDARD COFFEE	COFFEE SUPPLIES	81.69
199	101385	08/24/2017	SWORD CO	OFFICE DOOR LITE KITS	70.00
199	101385	08/24/2017	SWORD CO	OFFICE DOOR LITE KITS	70.00
240	101386	08/24/2017	SYSKO FOOD SERVICE	CATERING SUPPLIES AND CHEMICALS	601.48
240	101386	08/24/2017	SYSKO FOOD SERVICE	CATERING SUPPLIES AND CHEMICALS	601.48
240	101386	08/24/2017	SYSKO FOOD SERVICE	CATERING SUPPLIES AND CHEMICALS	257.29
240	101386	08/24/2017	SYSKO FOOD SERVICE	CATERING SUPPLIES AND CHEMICALS	601.24
199	101387	08/24/2017	TASB-RMF	PL REIMBURSABLE DEDUCTIBLE	1,000.00
836	101388	08/24/2017	TRAYLOR, JACOB	FALL 2017 SCHOLARSHIP	500.00
199	101389	08/24/2017	UNIVERSAL TIME EQUIP	CLEAR FIRE ALARM FAULT	315.00
199	101390	08/24/2017	UPSHUR COUNTY APPRAI	FOURTH QUARTER PAYMENT	55,348.75
	101391	08/24/2017	WAL MART		0.00
199	101392	08/24/2017	WAL MART	SUPPLIES FOR NEW TEACHER ORIENTATION	117.71
199	101392	08/24/2017	WAL MART	SUPPLIES FOR THE ELEMENTARY	153.60
199	101392	08/24/2017	WAL MART	COMPOSITION NOTEBOOKS	200.00
240	101392	08/24/2017	WAL MART	SUPPLIES FOR NEW TEACHER	21.66

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FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
				LUNCHEON/ MAILING LABELS FOR DC	
199	101392	08/24/2017	WAL MART	SPIRAL NOTEBOOKS FOR STUDENTS	200.00
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	59.46
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	59.59
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	58.76
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	60.00
199	101392	08/24/2017	WAL MART	SUPPLIES - NEW TEACHER	59.98
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	60.45
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	60.50
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	60.00
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	60.49
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	61.36
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	63.79
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	61.12
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	66.36
199	101392	08/24/2017	WAL MART	GENERAL SUPPLIES - INVEST	57.74
199	101393	08/24/2017	WATERGATOR TRUCKING	TABLET P/U & DELIVERY	653.00
199	101394	08/24/2017	WC SUPPLY CO	BATTERIES	557.70
809	101395	08/24/2017	WOODARD, MACIE	FALL SCHOLARSHIP ETEX	500.00
199	101396	08/29/2017	ARK-LA-TEX MECHANICA	REPAIR BOILER AT FIELD HOUSE	365.00
199	101397	08/29/2017	B & J EQUIPMENT	THERMAL PAPER	129.47
199	101398	08/29/2017	BAILEY, RIKKI	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 8/25/17 JACKSONVILLE	112.03
199	101399	08/29/2017	BALLARD EAST TEXAS E	REPAIR POLE LIGHTS IN PARK LOTS AND STADIUM	2,627.23
199	101399	08/29/2017	BALLARD EAST TEXAS E	REPAIR POLE LIGHTS IN PARK LOTS AND STADIUM	489.88
199	101399	08/29/2017	BALLARD EAST TEXAS E	REPAIR POLE LIGHTS IN PARK LOTS AND STADIUM	490.23
199	101400	08/29/2017	BARBER, CARSON	CHAIN CREW FB 8/24/17 HENDERSON	25.00
199	101401	08/29/2017	BARNHILL, JACOB	JACOB BARNHILL CONTRACT LABOR FOR TECHNOLOGY FROM 8-21-8-24-17 SET UP COMPUTERS	310.00
199	101401	08/29/2017	BARNHILL, JACOB	CONTRACT LABOR FOR TECHNOLOGY 8/16-8/18/17 19 HOURS	190.00
240	101402	08/29/2017	BAXTER SALES CO, INC	PAPER PRODUCT INVOICES	456.60
199	101403	08/29/2017	BOBO, BEVERLY	TRAVEL REIMBURSEMENT - JULY 19-20, 2017	182.55
240	101404	08/29/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR AUGUST	449.36
240	101404	08/29/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR AUGUST	277.57
240	101404	08/29/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR AUGUST	465.14
240	101404	08/29/2017	BROTHERS PRODUCE OF	FRESH FRUIT AND VEGETABLE INVOICES FOR AUGUST	133.49
410	101405	08/29/2017	CENGAGE LEARNING	GOVERNMENT TEXTBOOKS	2,997.50
199	101406	08/29/2017	CENTERPOINT ENERGY	AUGUST STMT FOR FIELD HOUSE	88.95
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER STMT	2,603.60
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER STMT	1,922.69
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER	1,426.62

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	<u>NUMBER</u>	<u>DATE</u>		<u>DESCRIPTION</u>	
				STMT	
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER	3,222.90
				STMT	
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER	487.58
				STMT	
199	101407	08/29/2017	CITY OF GILMER	AUGUST WATER/SEWER/DUMPSTER	959.23
				STMT	
240	101408	08/29/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	171.14
240	101408	08/29/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	151.62
240	101408	08/29/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	215.95
240	101408	08/29/2017	COLORADO BOXED BEEF	COMMODITY DELIVERY	192.34
199	101409	08/29/2017	COMPLETE PRINTING &	2017 FOOTBALL TICKETS	2,106.80
199	101410	08/29/2017	DAKTRONICS, INC	LABOR ONSITE 25 SEC. CLOCK	1,415.00
				SOUTH ENDZONE	
240	101411	08/29/2017	DIXIE PAPER CO, INC	PAPER PRODUCTS INVOCIES FOR	841.04
				AUGUST	
199	101412	08/29/2017	DRV EDUCATIONAL SOLU	RECOVERY FEE FOR ATTN AUDIT	5,920.50
199	101413	08/29/2017	EAST TEXAS EDUCATION	SP ED HANDS ON LEARNING	66.44
				ACTIVITIES TO SUPPORT IEP	
				GOALS	
199	101414	08/29/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	635.96
199	101414	08/29/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	318.09
199	101414	08/29/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	433.02
199	101414	08/29/2017	EAST TEXAS FILTER SE	A/C FILTER CHANGE SERVICE	893.18
410	101415	08/29/2017	EDMENTUM INC	STUDY ISLAND - INTERVENTION	7,682.50
199	101416	08/29/2017	ELLIOTT ELECTRIC SUP	PARKING LOT LIGHT REPAIR	133.71
				PARTS	
199	101416	08/29/2017	ELLIOTT ELECTRIC SUP	PARKING LOT LIGHT REPAIR	376.97
				PARTS	
199	101416	08/29/2017	ELLIOTT ELECTRIC SUP	PARKING LOT LIGHT REPAIR	103.78
				PARTS	
199	101416	08/29/2017	ELLIOTT ELECTRIC SUP	STADIUM LIGHT REPAIRS PARTS	722.85
199	101416	08/29/2017	ELLIOTT ELECTRIC SUP	REPLACEMENT BULBS AND	120.76
				SWITCHES (ELEM)	
199	101417	08/29/2017	FLATT STATIONERS, IN	3-HOLE PUNCH PAPER & GREEN	280.01
				COPY PAPER	
199	101417	08/29/2017	FLATT STATIONERS, IN	3-HOLE PUNCH PAPER & GREEN	11.97
				COPY PAPER	
199	101418	08/29/2017	FRONTIER COMMUNICATI	DISTRICT PHONE BILLINGS	292.72
199	101418	08/29/2017	FRONTIER COMMUNICATI	DISTRICT 843- MONTHLY CHARGES	68.16
199	101418	08/29/2017	FRONTIER COMMUNICATI	DISTRICT 843- MONTHLY CHARGES	272.33
199	101418	08/29/2017	FRONTIER COMMUNICATI	DISTRICT 843- MONTHLY CHARGES	128.92
199	101418	08/29/2017	FRONTIER COMMUNICATI	DISTRICT 843- MONTHLY CHARGES	589.02
199	101419	08/29/2017	GECKO MICROSOLUTIONS	T.O.M. MAINT.	430.00
199	101420	08/29/2017	GILMER ISD LUNCHROOM	ICE CREAM SOCIAL	78.07
199	101420	08/29/2017	GILMER ISD LUNCHROOM	LUNCHES FOR STAFF DURING MEET	140.80
				THE TEACHER	
199	101421	08/29/2017	GREAT LAKES GRAPHICS	SIGNATURE PLATE FOR CHECK	305.00
				SIGNER	
809	101422	08/29/2017	HINES, SOMMER	FALL 2017 ETEX SCHOLARSHIP	500.00
199	101423	08/29/2017	HOLLIS, CURTIS	SECURITY VB 8/29/17 TROUP	100.00
199	101423	08/29/2017	HOLLIS, CURTIS	SECURITY FB 8/24/17 HENDERSON	118.75
				SCRIMMAGE	
199	101425	08/29/2017	IMAGE MAKER	GILMER MOTTO AND LOCKER ROOM	337.00
				SIGNAGE	
199	101426	08/29/2017	INTER-COUNTY COMMUNI	RADIO MAINT/REPAIR	1,921.50

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101427	08/29/2017	IVEY, EMILY	EMILY IVEY CONTRACT LABOR FOR TECHNOLOGY ON 8-16-17 TELEPHONE CONFIGURATION FOR UPGRADE AT ELEM	60.00
199	101428	08/29/2017	J W PEPPER OF DALLAS	SUPPLIES / BAND	646.99
199	101428	08/29/2017	J W PEPPER OF DALLAS	MUSIC/CHOIR UIL	258.99
199	101429	08/29/2017	KABOOTLE	CONTRACT LABOR / DRILL TEAM	550.00
199	101430	08/29/2017	KARCZEWSKI/BRADSHAW	LEGAL INVOICE # 10062	1,125.00
199	101431	08/29/2017	KOETTER FIRE PROTECT	FIRE SPRINKLER HEAD REPAIR	643.88
199	101431	08/29/2017	KOETTER FIRE PROTECT	FIRE EXTINGUISHER INSPECTIONS	2,065.95
240	101432	08/29/2017	KURZ & CO	BREAD INVOICES FOR AUGUST	115.71
240	101432	08/29/2017	KURZ & CO	BREAD INVOICES FOR AUGUST	34.65
240	101432	08/29/2017	KURZ & CO	BREAD INVOICES FOR AUGUST	163.00
240	101432	08/29/2017	KURZ & CO	BREAD INVOICES FOR AUGUST	39.83
199	101433	08/29/2017	KW'S IRRIGATION	IRRIGATION REPAIR PARTS AND LABOR MATT CAMP SPORTS COMPLEX 8/23/17	1,296.00
199	101433	08/29/2017	KW'S IRRIGATION	PARTS AND LABOR IRRIGATION REPAIR FIELDHOUSE 8/9/17	255.00
199	101434	08/29/2017	LORI'S EATS AND SWEE	FOOD FOR BOARD MEETING 8-21-2017	56.00
199	101435	08/29/2017	MARTIN, ETHAN	CONTRACT LABOR	1,386.00
199	101436	08/29/2017	MCI COMM SERVICE	AUGUST STMT	35.23
199	101438	08/29/2017	MNJ TECHNOLOGIES DIR	HP CARE PACK HARDWARE SUPPORT - MNJ309227	16.00
199	101438	08/29/2017	MNJ TECHNOLOGIES DIR	C2G 8 IN DISPLAY PORT TO VGA ADAPTER CONVERTER	99.45
199	101439	08/29/2017	MORELAND PROPANE	PROPANE FOR BUFFER	60.00
199	101440	08/29/2017	MORRIS, GREG	OFFICIAL VB 1 VARSITY, 1 SUB-VARSITY PLUS MILEAGE 8/25/17 JACKSONVILLE	108.02
199	101441	08/29/2017	NOLEN, LARRY	SECURITY VB 8/15/17 NEW DIANA	100.00
199	101441	08/29/2017	NOLEN, LARRY	SECURITY FB 8/24/17 HENDERSON	118.75
199	101442	08/29/2017	NORTH TEXAS TOLLWAY	TOLL INVOICE	1.10
199	101442	08/29/2017	NORTH TEXAS TOLLWAY	TOLL INVOICE	1.56
199	101443	08/29/2017	OAK FARMS DAIRY/SCHE	RECOVERY CHOC. MILK 8/7/17, 8/14/17, 8/21/17, 8/28/17	278.80
410	101444	08/29/2017	ORIGO EDUCATION INC	ELEMENTARY MATH CER K-4	9,732.78
199	101445	08/29/2017	PETTY CASH	PETTY CASH REIMBURSEMENT FOR SUPT OFFICE	59.17
199	101446	08/29/2017	PITNEY BOWES	POSTAGE MACHINE SUPPLIES	188.07
199	101447	08/29/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	3,025.00
199	101447	08/29/2017	PRO PRECISION LAWN C	YARD MAINTENANCE	2,430.00
199	101448	08/29/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
199	101448	08/29/2017	RICOH USA INC	MONTHLY LEASE INVOICE	77.73
240	101448	08/29/2017	RICOH USA INC	MONTHLY LEASE INVOICE	155.46
199	101449	08/29/2017	ROGERS, RICK	OFFICIAL VB 1 SUB-VARSITY, 1 VARSITY LINE JUDGE, PLUS MILEAGE	117.10
199	101450	08/29/2017	SAFETY-KLEEN CORPORA	TRANSPORTATION INVOICE	259.95
199	101451	08/29/2017	SEAHORN, KEIRSTEN	FINGERPRINT REIMBURSEMENT	47.99
199	101452	08/29/2017	SIERRA PACKAGING	WHITE FLOOR PADS	55.47
240	101453	08/29/2017	SMITH, LAJEANNA	REFUND LUNCH MONEY	39.10
199	101454	08/29/2017	SOCIAL STUDIES SCHOO	EUROPEAN HISTORY - HIGH SCHOOL	89.49
199	101455	08/29/2017	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICAL STMTS	1,782.60

CHECK CHECK			INVOICE		
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101455	08/29/2017	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICAL STMTS	715.13
199	101455	08/29/2017	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICAL STMTS	11.93
199	101455	08/29/2017	SOUTHWESTERN ELECTRI	DISTRICT ELECTRICAL STMTS	2,459.95
199	101456	08/29/2017	STEPHENS, JAMES	CONTRACT LABOR FOR JAMES B STEPHENS FOR TECHNOLOGY ON 8-16-17 PACKAGE TABLETS FOR SHIPMENT	24.00
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	4,123.22
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	1,914.35
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	6,881.48
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	1,491.46
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	328.50
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	33.98
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	657.00
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	203.90
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	83.07
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	103.84
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	168.03
240	101457	08/29/2017	SYSCO FOOD SERVICE	SYSCO INVOICES FOR AUGUST	107.59
199	101458	08/29/2017	TAYLOR, ANTHONY	SECURITY VB 8/25/17 JACKSONVILLE	68.75
199	101458	08/29/2017	TAYLOR, ANTHONY	SECURITY FB 8/24/17 HENDERSON	118.75
199	101459	08/29/2017	TELETRAC INC	GPS SUBSCRIPTION	870.00
199	101460	08/29/2017	TERRY, AUSTIN	CHAIN CREW FB 8/24/17 HENDERSON	25.00
199	101461	08/29/2017	TEXAS DEPT PUBLIC SA	CRIMINAL HISTORY SEARCHES	7.00
199	101462	08/29/2017	THOMAS, JASON	REIMB SAM'S PURCHASES	48.14
199	101462	08/29/2017	THOMAS, JASON	REIMB SAM'S PURCHASES	137.36
240	101463	08/29/2017	TURNER HOLDINGS, LLC	MILK AND JUICE RECEIPTS FOR AUGUST	784.79
240	101463	08/29/2017	TURNER HOLDINGS, LLC	MILK AND JUICE RECEIPTS FOR AUGUST	508.84
240	101463	08/29/2017	TURNER HOLDINGS, LLC	MILK AND JUICE RECEIPTS FOR AUGUST	2,205.94
240	101463	08/29/2017	TURNER HOLDINGS, LLC	MILK AND JUICE RECEIPTS FOR AUGUST	631.76
199	101464	08/29/2017	UNITED REFRIGERATION	NEW MINI SPLIT AC UNITS	1,949.30
199	101465	08/29/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIRS	919.74
199	101465	08/29/2017	UNIVERSAL TIME EQUIP	FIRE ALARM REPAIRS	326.86
199	101466	08/29/2017	UNIVERSITY OF TEXAS	EXAMS / COUNSELING	420.00
240	101467	08/29/2017	VAZQUEZ, RAQUEL	REFUND LUNCH MONEY TO PARENT	9.50
199	101468	08/29/2017	VERIZON WIRELESS	DISTRICT CELL PHONE STMT	716.39
199	101469	08/29/2017	WARD, AMY	REIMBURSEMENT OFFICE SUPPLIES 8/8/17	46.35
199	101470	08/29/2017	WARREN, JACKSON	CONTRACT LABOR FOR TECHNOLOGY ON 8-16-17 PACKAGE TABLETS FOR SHIPMENT	44.00
199	101471	08/29/2017	YORK, STEPHEN	REIMBURSEMENT 4- 32 G SD ULTRA FOR VIDEO CAMERAS	71.52
199	101472	08/31/2017	ARK-LA-TEX MECHANICA	FH BOILER REPAIR	410.00
199	101473	08/31/2017	BARKER, BRAD	OFFICIAL 8/31/17	92.46
199	101474	08/31/2017	BAXTER SALES CO, INC	FLOOR SWEEP	31.39
199	101475	08/31/2017	BOWDEN FLORAL	PLANT FOR KAREN MAXFIELD FUNERAL	30.00
199	101476	08/31/2017	BOWMAN, BRIAN	MILEAGE REIMBURSEMENT / BOWMAN	109.89

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
199	101477	08/31/2017	BSN SPORTS	UNIFORM FB 9TH GRADE NIKE WHITE GAME JERSEY, NIKE BLACK GAME JERSEY, NIKE WHITE GAME PANT, NIKE BLACK GAME PANT, NIKE GAME BELT WHITE, NIKE GAME BELT BLACK X 70	6,996.70
199	101477	08/31/2017	BSN SPORTS	UNIFORM FB JV NIKE WHITE GAME JERSEY, NIKE BLACK GAME JERSEY, NIKE WHITE GAME PANT, NIKE BLACK GAME PANT, NIKE GAME BELT WHITE, NIKE GAME BELT BLACK X 70	6,717.20
199	101477	08/31/2017	BSN SPORTS	GEN SUPPLY VB	161.24
	101478	08/31/2017	CAPITAL ONE BANK		0.00
199	101479	08/31/2017	CAPITAL ONE BANK	CURRICULUM CARD CHARGES	495.00
199	101479	08/31/2017	CAPITAL ONE BANK	TEACHER LUNCHESES 8/10/17	106.27
199	101479	08/31/2017	CAPITAL ONE BANK	B. GRIMES AUGUST CHGS	52.38
199	101479	08/31/2017	CAPITAL ONE BANK	SECRETARY'S MEETING	116.02
199	101479	08/31/2017	CAPITAL ONE BANK	SVC TRAINER WATER PUMPS 12 V	256.48
199	101479	08/31/2017	CAPITAL ONE BANK	ADMIN BREAK ROOM SUPPLIES	66.54
749	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHGS - TRANSPORTATION	72.96
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHGS - TRANSPORTATION	1,939.75
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHGS - TRANSPORTATION	31.07
749	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	344.64
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	505.05
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	505.05
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	505.05
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	504.76
199	101479	08/31/2017	CAPITAL ONE BANK	CAPITAL ONE CHARGES - MAINT	505.03
199	101479	08/31/2017	CAPITAL ONE BANK	CAKE FOR ADMIN BUILDING	25.95
199	101479	08/31/2017	CAPITAL ONE BANK	JUDY'S CARD CHARGES	75.42
199	101479	08/31/2017	CAPITAL ONE BANK	JUDY'S CARD CHARGES	35.75
199	101479	08/31/2017	CAPITAL ONE BANK	GEN. SUPPLY HS ATHLETICS WRIST BANDS	94.99
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL CC 8/26/17 UNION GROVE	104.50
255	101479	08/31/2017	CAPITAL ONE BANK	BELINDA DAY-WORKSHOP 8/31/2017 - 9/1/2017-RENAISSANCE DALLAS HOTEL	147.34
199	101479	08/31/2017	CAPITAL ONE BANK	TICKETS/FFA	1,339.75
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB JV 8/19/17 QUITMAN	143.76
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS 9/JV VB 8/11/17-8/12/17 SPRING HILL	173.06
199	101479	08/31/2017	CAPITAL ONE BANK	HOTEL - TX AUTISM CONFERENCE - AUG 2-4 2017	268.02
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL VB 8/4/17 HENDERSON	94.93
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/8/17 ROBERT E. LEE	118.08
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/11/17-8/12/17 GARLAND	241.24

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/17/17, 8/19/17 MARSHALL	177.87
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/22/17 LINDALE	100.00
199	101479	08/31/2017	CAPITAL ONE BANK	STUDENT TRAVEL MEALS VB 8/31/17 WHITE OAK	83.80
199	101480	08/31/2017	CENTERPOINT ENERGY	AUGUST STMT - DISTRICT	201.32
199	101480	08/31/2017	CENTERPOINT ENERGY	AUGUST STMT - DISTRICT	70.95
199	101480	08/31/2017	CENTERPOINT ENERGY	AUGUST STMT - DISTRICT	79.24
199	101480	08/31/2017	CENTERPOINT ENERGY	AUGUST STMT - DISTRICT	61.45
199	101480	08/31/2017	CENTERPOINT ENERGY	AUGUST STMT - DISTRICT	166.72
199	101481	08/31/2017	DOWN PATT	SUPPLIES / DRILL TEAM	5,025.00
199	101482	08/31/2017	DWIGHT A. BRANNON	LEGAL SERVICES 5-22-2017	222.00
199	101483	08/31/2017	FNB VISA	AUGUST CHARGES	63.00
199	101484	08/31/2017	GILMER DISCOUNT TIRE	REPLACEMENT TIRE	29.95
199	101485	08/31/2017	GILMER ISD TRANSPORT	TX AUTISM CONF - AUG 2-4, 2017 - SAN ANTONIO, TX	369.00
	101486	08/31/2017	GILMER ISD TRANSPORT		0.00
199	101487	08/31/2017	GILMER ISD TRANSPORT	DAWN HARRIS - NEW TEACHER ORIENTATION	18.90
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANSPORTATION / NURSING	26.55
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. VB 2 SUBURBANS 8/11/12-8/12/17 GARLAND	245.25
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. 1 BUS VB 8/4/17 HENDERSON	192.06
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS 1 BUS VB 8/8/17 ROBERT E. LEE	164.90
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. VB 1 BUS 8/11/17-8/12/17 SPRING HILL	259.96
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. VB 8/17/17,8/19/17 1 BUS MARSHALL	335.62
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. VB JV 1 BUS DRIVEN BY JOSH BARTON 8/19/17 QUITMAN	112.52
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS VB 1 BUS 8/22/17 LINDALE	161.02
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. VB 1 BUS 8/31/17 WHITE OAK	65.96
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. FB 4 BUSES, 3 SUBURBANS, 1 AG TRUCK 8/18/17 KILGORE	662.55
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS FB 1 SUBURBAN 8/15/17 TYLER ET KICKOFF LUNCHEON	37.80
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS CC 1 BUS 8/26/17 UNION GROVE	67.90
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. FB SCOUTING 3 SUBURBANS 8/25/17 LIBERTY EYLAU	225.00
199	101487	08/31/2017	GILMER ISD TRANSPORT	TRANS. CC 2 SUBURBANS 8/23/17 UNION GROVE	28.35
199	101488	08/31/2017	GILMER LUMBER COMPAN	DOOR FOR JEFF HAMILTON OFFICE	153.50
199	101489	08/31/2017	THE GILMER MIRROR	AUGUST STMT	214.25
199	101490	08/31/2017	GRADUATE SALES/BALFO	MISC. OPERATING LETTER JACKET'S SUMMER DELIVERY TODD CAIN,QUA HEATH, DQ LAWSON	180.00
199	101491	08/31/2017	HAMILTON, JEFF	REIMBURSEMENT	55.00
199	101492	08/31/2017	HARBORTH, JARED	JARED HARBORTH TRAVEL 8-1-17	151.65

FND	CHECK CHECK		VENDOR	INVOICE	AMOUNT
	NUMBER	DATE		DESCRIPTION	
				- 8-31-17	
410	101493	08/31/2017	HEINEMANN	LITERACY MATERIALS	5,494.69
199	101494	08/31/2017	HOLLIS, CURTIS	SECURITY 8/31/17	53.75
410	101495	08/31/2017	HOUGHTON MIFFLIN HAR	SPANISH TE PROC. 2017 LOTE	1,550.00
199	101496	08/31/2017	JACKSON OIL COMPANY	FUEL	5,862.06
199	101496	08/31/2017	JACKSON OIL COMPANY	FUEL	2,537.51
263	101497	08/31/2017	LAKESHORE LEARNING M	FREIGHT CHARGES	173.36
199	101498	08/31/2017	LIFE FITNESS	TREADMILL	4,186.80
199	101500	08/31/2017	LITTLEBITS ELECTRONI	RESOURCE FOR MAKERSPACE	381.82
199	101501	08/31/2017	LONGVIEW OCCUPATIONA	PHYSICAL/DRUG SCREEN	85.00
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101502	08/31/2017	MCI COMM SERVICE	AUGUST BILLING - DISTRICT MCI BUSINESS GOLD	18.29
199	101503	08/31/2017	MEDCO SCHOOL FIRST A	B/O ITEMS (HEAT PACKS/GLOVES)	95.18
199	101504	08/31/2017	MIDSTATE ENVIRONMENT	OIL COLLECTION/DRUM FEE	100.00
199	101505	08/31/2017	MORELAND PROPANE	PROPANE	80.00
199	101506	08/31/2017	MORRIS, GREG	OFFICIAL 8/31/17	76.42
199	101507	08/31/2017	MOSES, JACOB	CHAINS 8/24/17	25.00
199	101508	08/31/2017	PERFECTION LEARNING	READING MATER/ELA	231.00
199	101509	08/31/2017	PITNEY BOWES-PURCHAS	ADMIN POSTAGE REFILL	50.00
199	101510	08/31/2017	PRICE INTERNATIONAL,	BRAKE PARTS	692.28
199	101510	08/31/2017	PRICE INTERNATIONAL,	AIR COMPRESSOR AND PARTS	619.35
199	101511	08/31/2017	PTI SPORTS & RECREA	REPLACEMENT SLIDE	865.00
199	101512	08/31/2017	QUILL CORPORATION	BUSINESS OFFICE SUPPLIES	114.55
199	101512	08/31/2017	QUILL CORPORATION	SUPPLIES	405.50
199	101512	08/31/2017	QUILL CORPORATION	PRE-K SUPPLIES	84.57
199	101512	08/31/2017	QUILL CORPORATION	B/O ITEMS - HIGH SCHOOL	232.61
199	101512	08/31/2017	QUILL CORPORATION	SUPPLIES	405.50
199	101513	08/31/2017	REGION VII	REGISTRATION / NURSING	60.00
199	101513	08/31/2017	REGION VII	CONFERENCE / NURSING	60.00
263	101513	08/31/2017	REGION VII	REGISTRATION FEES FOR BILINGUAL ACADEMY AT REGION 7	300.02
263	101513	08/31/2017	REGION VII	REGISTRATION FEES FOR BILINGUAL ACADEMY AT REGION 7	149.98
199	101514	08/31/2017	REGION VII, E S C	BUS DRIVER CERTIFICATION CLASS	1,680.00
255	101515	08/31/2017	REGION VII ESC	AEL TRAINING AND T-TESS CERTIFICATION	150.00
199	101516	08/31/2017	ROBINSON, JACOB	OFFICIAL VB 1 VARSITY , 2 SUB-VARSITY PLUS MILEAGE 8/29/17 TROUP	172.08
199	101517	08/31/2017	ROGERS, RICK	OFFICIAL VB 1 VARSITY, 2 SUB-VARSITY PLUS MILEAGE 8/29/17 TROUP	164.06
199	101518	08/31/2017	ROGERS ATHLETIC CO	TRAINING EQUIPMENT	315.00
199	101519	08/31/2017	ROGERS ATHLETIC CO	GENERAL SUPPLIES GHFB 2 MAN TEK SLED	3,490.00

CHECK CHECK				INVOICE	
FND	NUMBER	DATE	VENDOR	DESCRIPTION	AMOUNT
199	101520	08/31/2017	RUSHING, DEBORAH	OFFICIAL 8/31/17	87.64
410	101521	08/31/2017	SANTILLANA USA PUBLI	PROC 2017 LOTE ADOPTION SP II-IV	6,133.14
199	101522	08/31/2017	SHELL	FUEL / FFA	36.10
199	101523	08/31/2017	SHI GOVERNMENT SOLUT	MICROSOFT SURFACE	1,650.00
410	101523	08/31/2017	SHI GOVERNMENT SOLUT	TECH REQUEST	92,200.00
199	101524	08/31/2017	SMITH, MELYNN	TRAVEL FOR MELYNN SMITH 8-7-17 - 8-31-17	32.40
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	INTER PAVILLION & ELEM GUARDSHACK	13.24
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	INTER PAVILLION & ELEM GUARDSHACK	47.98
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	AUGUST CONSOLIDATED	200.85
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	AUGUST CONSOLIDATED	12,900.35
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	AUGUST CONSOLIDATED	8,945.84
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	AUGUST CONSOLIDATED	2,839.00
199	101525	08/31/2017	SOUTHWESTERN ELECTRI	AUGUST CONSOLIDATED	2,255.46
199	101526	08/31/2017	STANDARD COFFEE	TRANSPORTATION INVOICE FOR AUGUST	33.83
199	101527	08/31/2017	TATUM MUSIC CO	SUPPLIES / BAND	998.52
199	101528	08/31/2017	UNITED REFRIGERATION	REPLACEMENT BLOWER MOTOR	328.62
199	101528	08/31/2017	UNITED REFRIGERATION	REPLACEMENT REFRIGERANT	723.48
199	101529	08/31/2017	UPSHUR COUNTY TAX OF	FY2017 COLLECTION COSTS	1,147.00
199	101530	08/31/2017	UPSHUR-RURAL ELECTRI	AUGUST STMT - JUNIOR HIGH	7,589.45
199	101531	08/31/2017	WINN, PHYLLIS	OFFICIAL 8/31/17	78.02
199	101532	08/31/2017	WOODWARD, LORI	OFFICIAL VB 1 SUB-VARSITY, 1 LINE JUDGE 8/25/17 JACKSONVILLE	85.00
Totals for checks					668,674.08

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING	280.01	450.00	419,819.52	420,549.53
211	ACC. INST. - TITLE I	0.00	0.00	679.20	679.20
240	FOOD SERVICE	815.83	840.60	39,921.24	41,577.67
244	VOCATIONAL EDUCATION - FEDERAL	0.00	0.00	1,972.32	1,972.32
255	TEACHER & PRINCIPAL TRAINING &	0.00	0.00	5,345.33	5,345.33
263	TITLE III, PART A	0.00	0.00	623.36	623.36
410	TEXTBOOK/IMA	0.00	0.00	185,959.07	185,959.07
749	DISTRICT ENTERPRISE FUND	0.00	0.00	417.60	417.60
809	SCHOLARSHIP - EXPENDABLE	0.00	0.00	5,500.13	5,500.13
836	SCHOLARSHIP - NON-EXPENDABLE	0.00	0.00	6,049.87	6,049.87
***	Fund Summary Totals ***	1,095.84	1,290.60	666,287.64	668,674.08

\*\*\*\*\* End of report \*\*\*\*\*